

State of Indiana

General Fund and Property Tax Replacement Fund Revenue History by Month For Fiscal Years 2000 - 2004 Including 2004 Revenue Targets (Cash Basis)

Cash Balances

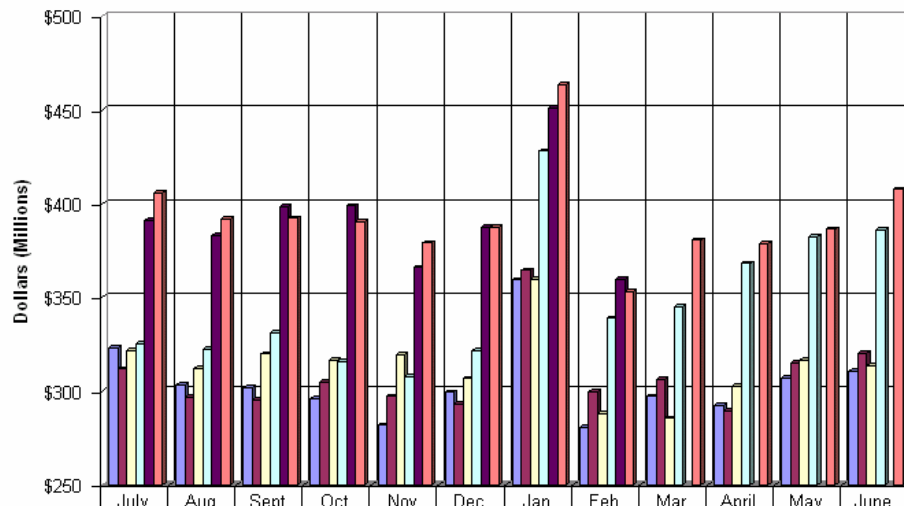
1997—2004 Surplus History

Connie K. Nass
Auditor of State of Indiana



February 29, 2004

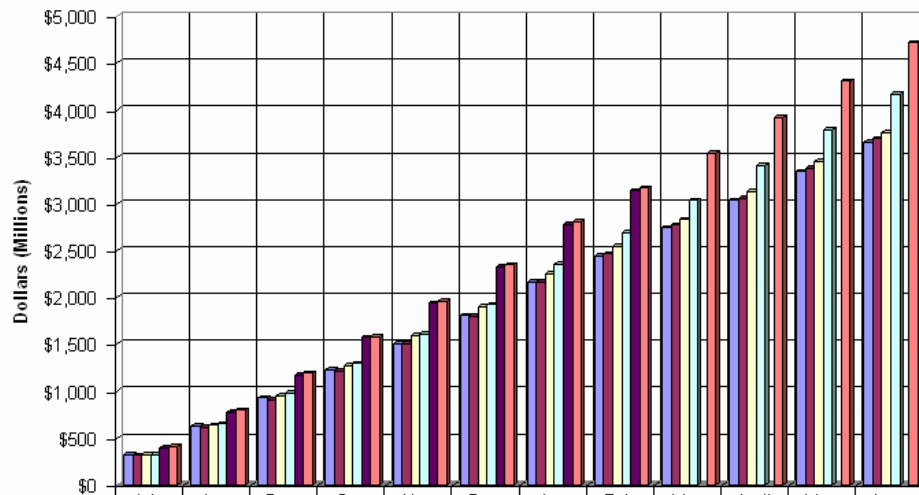
Monthly Sales Tax Revenue



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY 2000	322.9	303.2	302.0	296.1	281.7	299.3	359.3	280.4	297.2	292.1	306.8	310.4
FY 2001	311.8	296.9	295.2	305.0	297.1	293.2	364.5	299.6	306.0	289.5	315.0	320.1
FY 2002	321.4	311.9	319.8	316.3	319.4	306.6	359.7	288.1	285.5	302.8	316.5	313.4
FY 2003	325.2	322.5	331.2	315.9	307.9	321.8	428.1	338.8	344.8	368.1	382.5	385.8
FY 2004	391.2	383.1	398.5	398.7	365.8	387.5	451.3	359.6				
FY 2004 Target	405.6	392.0	392.3	390.4	379.1	387.5	463.5	353.0	380.4	378.5	386.3	407.5

■ FY 2000
 ■ FY 2001
 ■ FY 2002
 ■ FY 2003
 ■ FY 2004
 ■ FY 2004 Target

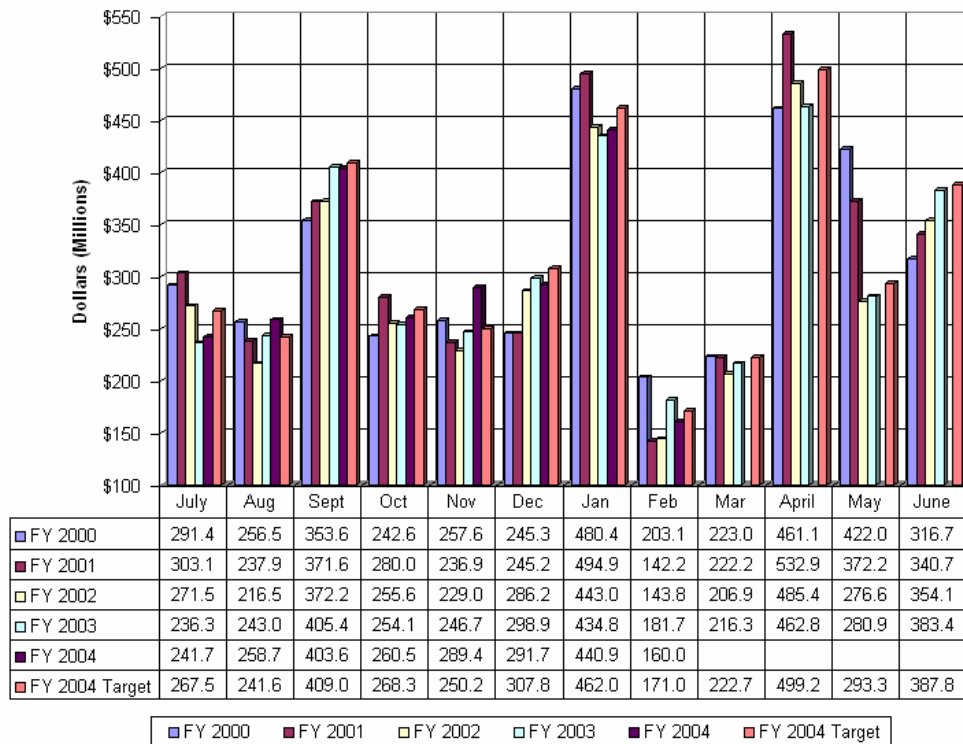
Year-to-Date Sales Tax Revenue



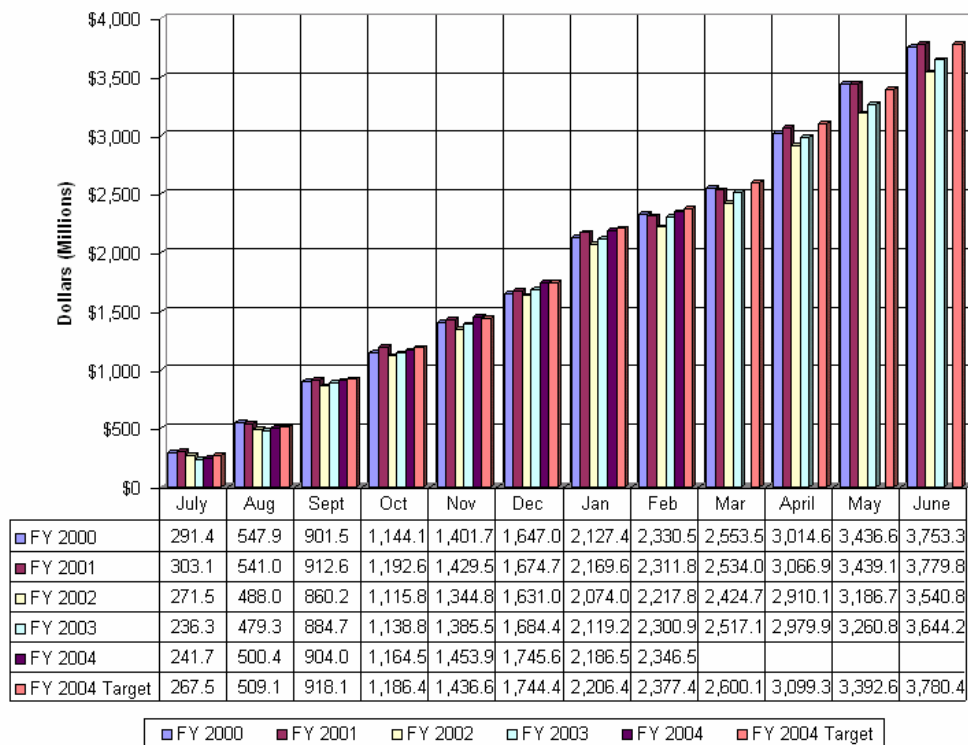
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY 2000	322.9	626.1	928.1	1,224.2	1,505.9	1,805.2	2,164.5	2,444.9	2,742.1	3,034.2	3,341.0	3,651.4
FY 2001	311.8	608.7	903.9	1,208.9	1,506.0	1,799.2	2,163.7	2,463.3	2,769.3	3,058.8	3,373.8	3,693.9
FY 2002	321.4	633.3	953.1	1,269.4	1,588.8	1,895.4	2,255.1	2,543.2	2,828.7	3,131.5	3,448.0	3,761.4
FY 2003	325.2	647.6	978.8	1,294.7	1,602.6	1,924.4	2,352.5	2,691.3	3,036.0	3,404.1	3,786.6	4,172.4
FY 2004	391.2	774.3	1,172.8	1,571.5	1,937.3	2,324.8	2,776.1	3,135.7				
FY 2004 Target	405.6	797.6	1,189.9	1,580.3	1,959.4	2,346.9	2,810.5	3,163.5	3,543.9	3,922.4	4,308.7	4,716.2

■ FY 2000
 ■ FY 2001
 ■ FY 2002
 ■ FY 2003
 ■ FY 2004
 ■ FY 2004 Target

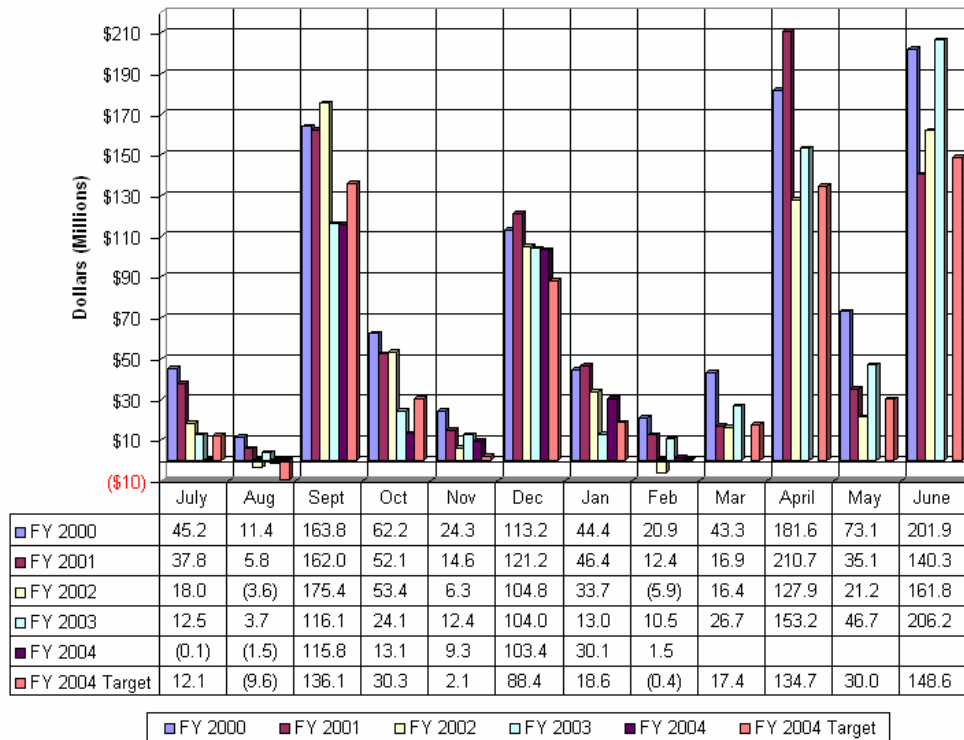
Monthly Individual Income Tax Revenue



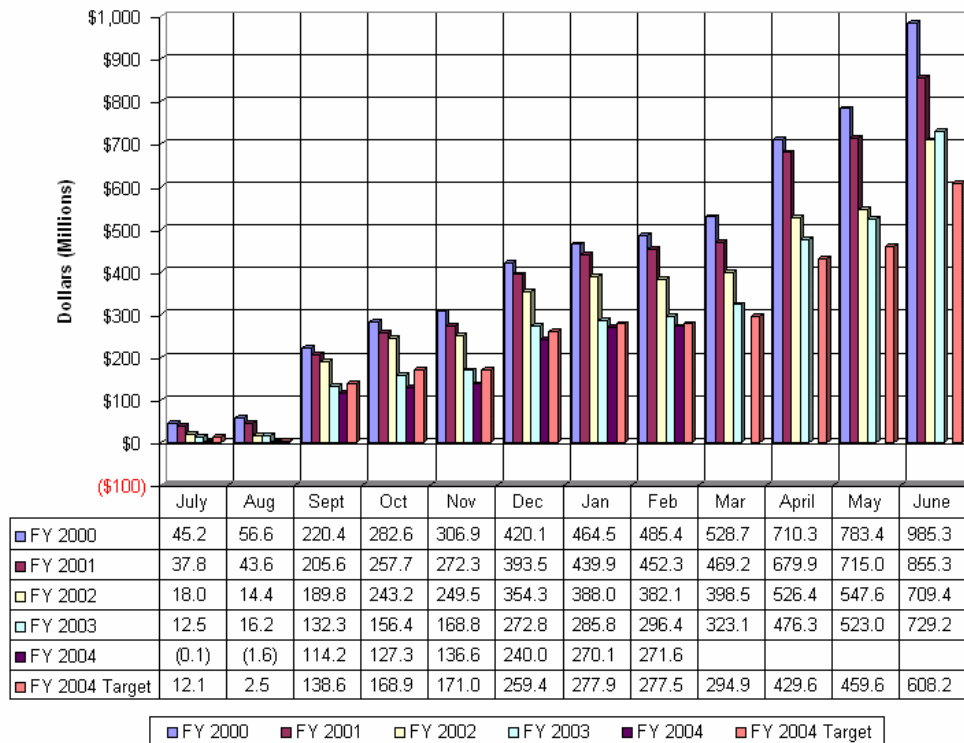
Year-to-Date Individual Income Tax Revenue



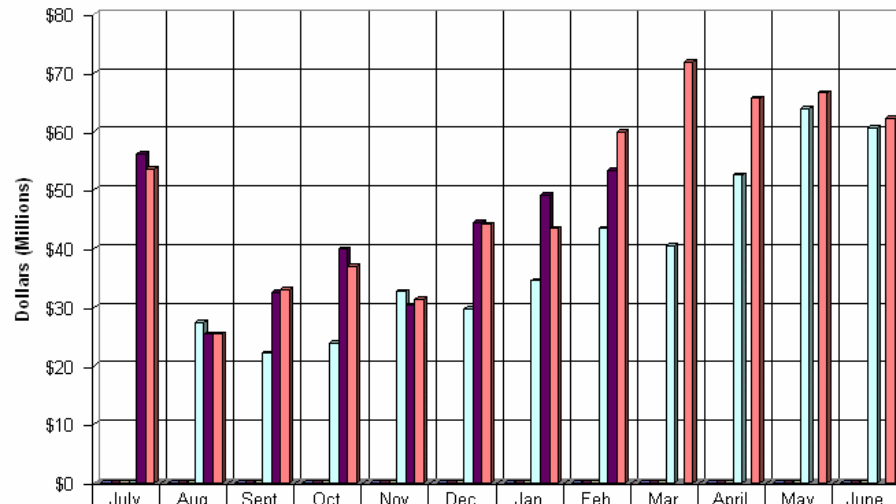
Monthly Corporate Income Tax Revenue



Year-to-Date Corporate Income Tax Revenue



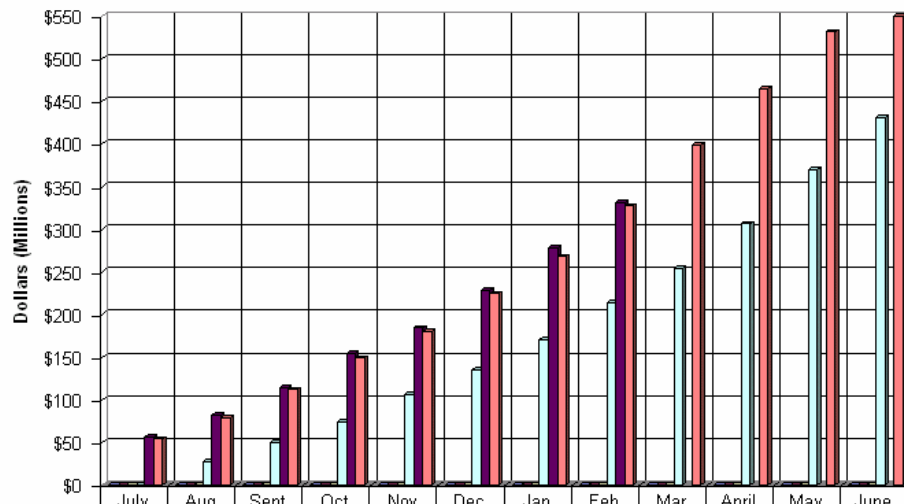
Monthly Riverboat Wagering Tax



FY 2000	-	-	-	-	-	-	-	-	-	-	-	-
FY 2001	-	-	-	-	-	-	-	-	-	-	-	-
FY 2002	-	-	-	-	-	-	-	-	-	-	-	-
FY 2003	-	27.3	22.1	23.9	32.6	29.7	34.5	43.4	40.4	52.5	63.8	60.6
FY 2004	56.1	25.4	32.5	39.9	30.3	44.4	49.1	53.3				
FY 2004 Target	53.5	25.4	33.0	36.9	31.4	44.1	43.4	59.9	71.9	65.6	66.6	62.2

■ FY 2000
 ■ FY 2001
 ■ FY 2002
 ■ FY 2003
 ■ FY 2004
 ■ FY 2004 Target

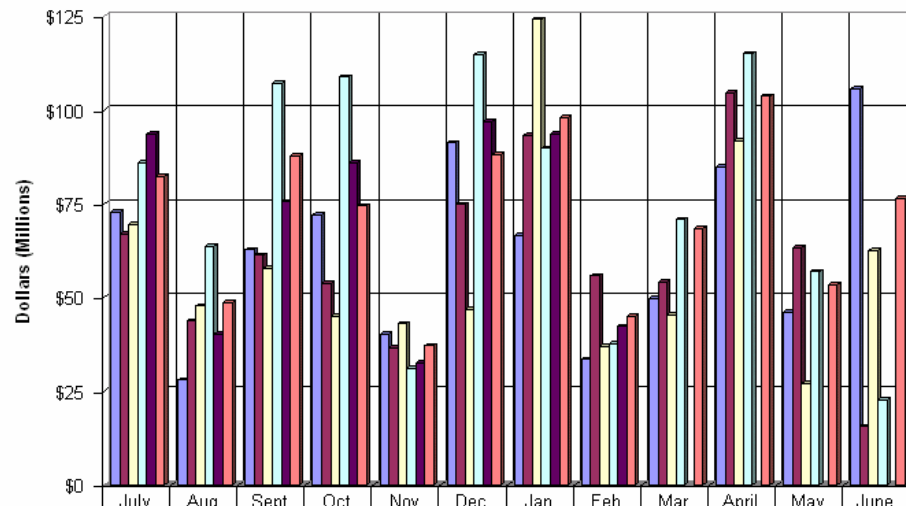
Year-to-Date Riverboat Wagering Tax



FY 2000	-	-	-	-	-	-	-	-	-	-	-	-
FY 2001	-	-	-	-	-	-	-	-	-	-	-	-
FY 2002	-	-	-	-	-	-	-	-	-	-	-	-
FY 2003	-	27.3	49.4	73.3	105.9	135.5	170.1	213.4	253.8	306.3	370.1	430.7
FY 2004	56.1	81.5	114.0	153.9	184.2	228.6	277.7	331.0				
FY 2004 Target	53.5	78.9	111.9	148.8	180.2	224.3	267.6	327.5	399.4	465.0	531.6	593.8

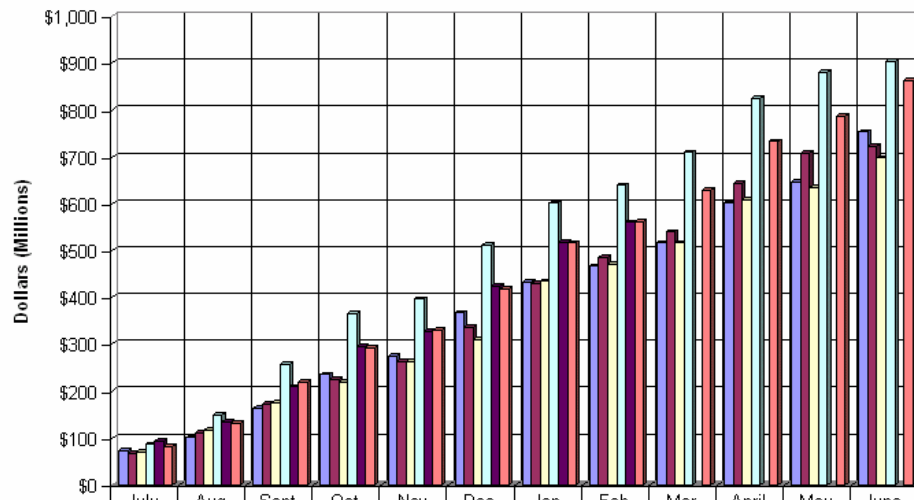
■ FY 2000
 ■ FY 2001
 ■ FY 2002
 ■ FY 2003
 ■ FY 2004
 ■ FY 2004 Target

Monthly Other Revenue



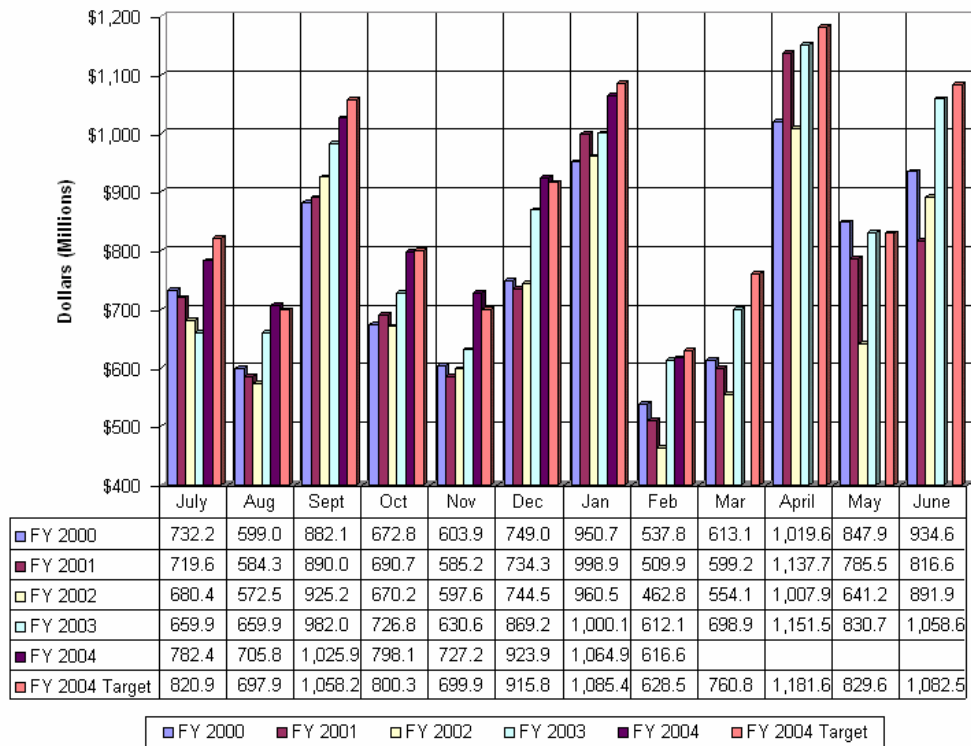
■ FY 2000 ■ FY 2001 □ FY 2002 □ FY 2003 ■ FY 2004 ■ FY 2004 Target

Year-to-Date Other Revenue

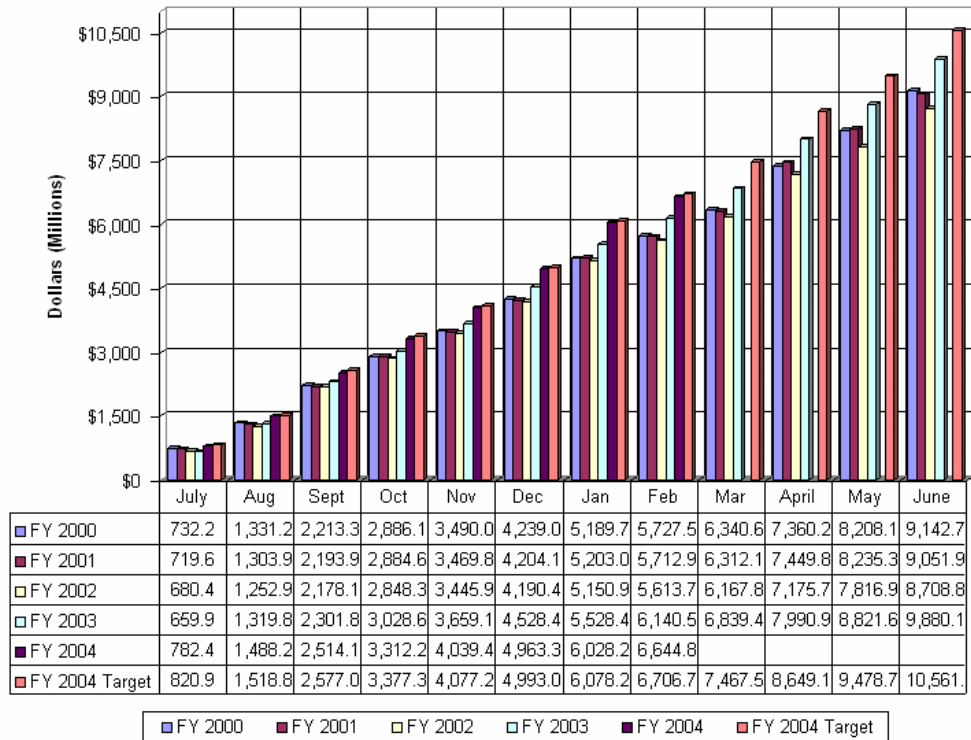


■ FY 2000 ■ FY 2001 □ FY 2002 □ FY 2003 ■ FY 2004 ■ FY 2004 Target

Monthly Total Revenue



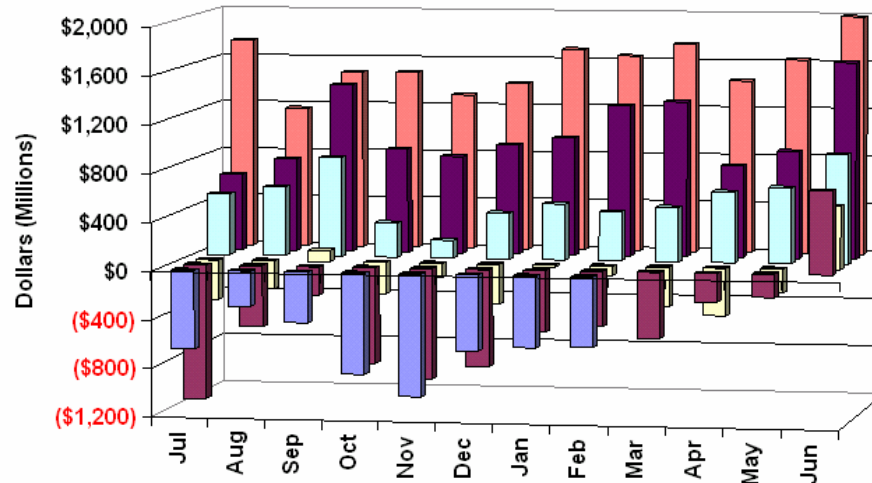
Year-to-Date Total Revenue



State of Indiana Cash Balances as of February 29, 2004 (All Funds)

	February 29, 2004		
	Surplus Accounts	Non- Surplus Accounts	Total
General Fund Cash and Investments	\$ (1,801,734,904)	\$ 755,449,129	\$ (1,046,285,775)
Rainy Day Fund	256,287,858		256,287,858
Total General Fund Cash and Investments	(1,545,447,046)	755,449,129	(789,997,917)
Non General Fund Cash and Investments		2,494,209,332	2,494,209,332
Property Tax Replacement Fund	979,730,758		979,730,758
Total Non General Fund Cash and Investments	979,730,758	2,494,209,332	3,473,940,090
Grand Total All Funds Cash and Investments	\$ (565,716,288)	\$ 3,249,658,461	\$ 2,683,942,173

General Fund and Property Tax Replacement Fund Surplus



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ FY 2004	(647.5)	(290.3)	(416.4)	(831.7)	(1,007.1)	(622.2)	(587.1)	(574.8)				
■ FY 2003	(1,110.1)	(503.4)	(230.0)	(791.1)	(906.0)	(800.6)	(504.7)	(451.5)	(542.0)	(234.5)	(189.1)	689.7
■ FY 2002	(327.1)	(236.2)	91.7	(260.8)	(117.6)	(327.8)	(15.5)	(73.6)	(326.9)	(394.2)	(197.0)	522.0
■ FY 2001	509.1	578.0	825.9	288.0	150.6	384.0	467.2	406.5	453.6	587.6	631.7	908.7
■ FY 2000	634.3	770.8	1,401.7	866.4	811.9	919.3	983.2	1,254.0	1,293.4	765.5	894.1	1,637.4
■ FY 1999	1,735.7	1,166.0	1,477.2	1,478.8	1,294.0	1,402.8	1,693.0	1,640.5	1,746.5	1,440.7	1,622.6	1,990.8